

Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION Define of Campaign and Political Finance SOMERVILLE, MA

Type of Report: (Check one) Sth day preceding preliminary Sth day preceding election 30 day after election year-end report dissolution Manual Manual Manual Manual (if applicable)	Fill in Reporting Period dates: Beginning Date: 4, 30/3 Ending Date: Och 18, 30/3	118810
Affidavit of Committee Treasurer: Lerdly that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all porcous acting under the application, loans, receipts, exponditures, disbursements, its total only) Canaditaties with Committee Treasurer: Lerdly that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, and appears acting what for Canaditative (wheek I box only) Canaditative with Committee Procusers: Lerdly that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, and procuse acting under the applications of Canaditative (wheek I box only) Canaditative with Committee Procusers: Canaditative with Committee Procusers of M.G.L. c. 55. I have not received any convinction in neuroteans of M.G.L. c. 55. I have not received any convinction in conviction and hisbilities for this requirements of M.G.L. c. 55. I have not received any convinction in conviction and hisbilities for this requirements of M.G.L. c. 55. I have not received any convinction in conviction and hisbilities for this requirements of M.G.L. c. 55. I have not received any convinction in conviction and hisbilities for this requirements of M.G.L. c. 55. I have not received any convinction in conviction and hisbilities for this recenting period and represents the convinction in conviction and hisbilities for this recenting period and represents the convinction in the convinction and hisbilities for this recenting period and represents the convinction in the convinction and hisbilities for this recenting period and represents the convinction and hisbilities for this recenting period and represents the convinction and hisbilities for this recenting period and represents the convinction and hisbilit	Type of Report: (Check one)	1
Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Affidavit of Committee Treasurer: Lertify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, lonus, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the activity of all persons acting under the activity of Candidate with Committee Candidate with Committee Candidate with Committee Candidate with Committee Candidate without Committee	ALDERMAN WARD 2— Office Sought and District Name of Committee Treasurer Name of Committee Treasurer 15 BEAR CON ST. Somerville Residential Address MA 02143 ERIN FOLKMAN Name of Committee Treasurer 115 BEAR CON ST. Somervill MA Committee Mailing Address 021	45
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) Date: Oct 24 2013 FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check I box only) Candidate with Committee Lectify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	Line 1: Ending Balance from previous report 2, 1, 55, 3, 8 Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 5360,70	
Date: Act 21 2013	Candidate with Committee Candidate with Committee Corrify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contribution incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.	3 unce

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	See attached		
		Description of the second seco	
ine 9: Total Recei	pts over \$50 (or listed above)	9630.00	
ine 10: Total Rece	ipts \$50 and under* (not listed above)	4760.00	21.54
ine 11: TOTAL R	ECEIPTS IN THE PERIOD	14390.00	←[] Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
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		Line 12: Total Expenditures over	r \$50 (or listed above)	
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1 line $4 \rightarrow$	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	2791

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 3

Expenditures

	8-Aug-13	August 8 2013	July 31,2013	Jully 21,2013	July 10,2013	June 19 2013	May 21 2013	May 20 2013	May 18 2013	May 16 2013	May 8,2013	May 7,2013	April 5 2013	March 11 2013	March 14 2013	22-Feb-13
	CTE Michael Nionarchis	CTE Robert McWaters	CTE William Medeiros	Disabled and Limbless Veterans	John's ∏eam	Committee to Eelect Coutney O'Keefe	Committee to Elect Gladys Rivera	D.A.V. Chapter 27	Save Our Homes	Friends of the Healey School	Cambridge Offset Printing	Lee Erica Palmer	Lee Erica Palmer	New England Jewish Labor Committee	Cambridge Offset Printing	The somerville News
total								616 Broadway Somerville, MA 02144	SCC 337 Somerville Ave Somerville Ma 02143	1 2	56 Creighton St Cambridge MA 02140	7 Pitman St Somerville, MA 02143	7 Pitman St Somerville, MA 02143	18 Tremont St Boston, WA 02108	56 Creighton St Cambridge MA 02140	699 Broadway Somerville Ma 02144
2790	100	100	100	100	2 5	3 6	7 G	100	100	100	1100	90 2	CCC	250	1002	40
or pergi	Campaign Contribution	Campaign Contribution	Campaign Contribution	Campaign Contribution	campaign contribution	campaign contribution	Complete Contribution	Donation	Donation	Printing	Canipaign worker	Campaign Worker	Poliation	Departies Hollanons	Condrainer invitations	Ad

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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The state of the s				
contributes more than	bution is received from a person who n \$50 in a calendar year, you must report s of the contributor; in addition, if the	Line 15: In-Kind Contributions	over \$50 (or listed above)	
	or more, you must also report the	Line 16: In-Kind Contributions \$	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	The state of the s

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

during this reporting	g period.			,
Date Incurred	To Whom Due	Address	Purpose	Amount
8/20/2012 to	See previous	seport:		5391,70
	See ATTACHED R	eport 7EB. 2013 → AUGODI		269,70
				The state of the s
,	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	ING LIABILITIES (ALL)	5360.70

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269	total				
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00	Logii to cambalgii			8/20/2013	
	nan to campaign	115 Beacon St. 02143	Maryann Heuston	1/1/2013	
10	Loan to campaign	113 DEACON St. U2143		7/7/2/2	
1		11E Boson Ct 00110	Maryann Heliston	6/1/2013	
70	Loan to campaign	115 Beacon St. 02143	ividi yarin Heuston	701-40	
50	Foan to campaign			Apr_13	
י ס	ا معادمهم دع مد مده	115 Beacon St 02143	Maryann Heuston	rep-13	
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